

# STATE OF MAINE

Undedicated Revenues - General Fund  
For the Ninth Month Ended March 31, 2004 and 2003  
Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	59,286,767	53,469,265	5,817,502	10.9%	614,734,165	571,205,681	43,528,484	7.6%
Individual Income Tax	30,231,259	30,943,003	(711,744)	(2.3%)	729,055,070	685,717,399	43,337,671	6.3%
Corporate Income Tax	14,454,770	12,157,668	2,297,102	18.9%	65,915,836	53,126,661	12,789,175	24.1%
Cigarette and Tobacco Tax	8,458,010	7,568,538	889,472	11.8%	72,492,856	73,826,992	(1,334,136)	(1.8%)
Public Utilities Tax	24,930	-	24,930	-	(268,757)	(128,030)	(140,727)	(109.9%)
Insurance Companies Tax	14,864,712	18,391,394	(3,526,682)	(19.2%)	29,918,750	31,233,086	(1,314,336)	(4.2%)
Estate Tax	2,639,105	876,223	1,762,882	201.2%	16,732,889	16,564,031	168,858	1.0%
Property Tax - Unorg Territory	-	-	-	-	8,937,092	9,300,585	(363,493)	(3.9%)
Income from Investments	83,615	115,526	(31,911)	(27.6%)	1,400,168	1,955,251	(555,083)	(28.4%)
Transfer to Municipal Revenue Sharing	(5,302,613)	(4,925,067)	(377,546)	(7.7%)	(71,894,959)	(66,812,537)	(5,082,422)	(7.6%)
Transfer from Liquor Commission	2,132,988	1,731,469	401,519	23.2%	20,658,510	19,637,498	1,021,012	5.2%
Transfer from Lottery Commission	3,518,843	3,481,553	37,290	1.1%	31,227,102	29,173,342	2,053,760	7.0%
Other Revenues	22,394,897	18,381,753	4,013,144	21.8%	149,085,607	115,786,182	33,299,425	28.8%
Total Collected	152,787,282	142,191,325	10,595,957	7.5%	1,667,994,330	1,540,586,141	127,408,189	8.3%